

State of Arizona



Campaign Finance Report

GREATER PHOENIX CHAMBER OF COMMERCE PAC (FORMERLY PHOENIX C OF C)
Committee #: 1140

Treasurer: VALERIE MANNING
ATTN: IAN CALKINS, 201 N. CENTRAL AVE., 27TH FLOOR, PHOENIX, AZ 85073
Phone: (602) 495-6474
Email: icalkins@phoenixchamber.com

2000 Post-General Election Report

Election Cycle: 1999-2000
Date Filed: December 7, 2000
Reporting Period: October 19, 2000-November 27, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$6,135.32
Total Cash Receipts this Reporting Period:	\$500.00
Total Cash Disbursements this Reporting Period:	\$126.23
Cash Balance at End of Reporting Period:	\$6,509.09

Report ID: 32801

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$400.00	\$0.00	\$400.00	\$6,825.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$2,650.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$100.00	\$0.00	\$100.00	\$250.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$500.00	\$0.00	\$500.00	\$9,725.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$1,097.36
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$4,474.15
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$5,571.51
Bill Payments for Previous Expenditures	D1	\$126.23		\$126.23	\$216.97
Total Cash Disbursed		\$126.23			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ZEISS, WILLIAM	11/01/2000	\$100.00	\$100.00
Address:	5800 N Campbell Ave, Tucson, AZ 85718		Cash	
Occupation:	EXECUTIVE, SUNDT CONSTRUCTION			
Name:	BONSALL, MARK	11/26/2000	\$100.00	\$100.00
Address:	7148 N 13th Pl, Phoenix, AZ 85020		Cash	
Occupation:	EXECUTIVE, SRP			
Name:	ELLIOTT, TODD	11/26/2000	\$100.00	\$100.00
Address:	441 N Chase Ct, Chandler, AZ 85225		Cash	
Occupation:	EXECUTIVE, VERIZON WIRELESS			
Name:	LAVINIA, BOB	11/26/2000	\$100.00	\$100.00
Address:	6020 E Naumann Dr, Paradise Valley, AZ 85253		Cash	
Occupation:	EXECUTIVE, TOSCO CORPORATION			
Total of Individual Contributions			\$400.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$400.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	Invalid Name	11/26/2000	\$100.00	\$100.00
Address:			Cash	
Memo:	PAC limit reached			
Total of Other Receipts, Interest & Dividends			\$100.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$100.00	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	10/04/2000	\$572.94
ARIZONA CLUB		
Original Amount of Debt: \$572.94		
Original Transaction Date: 10/04/2000		
Debt Balance at End of Reporting Period		\$572.94
Outstanding Debt Balance at Beginning of Period	10/06/2000	\$208.00
ARIZONA CAPITOL TIMES		
Original Amount of Debt: \$208.00		
Original Transaction Date: 10/06/2000		
Debt Balance at End of Reporting Period		\$208.00
Outstanding Debt Balance at Beginning of Period	10/06/2000	\$99.45
ARIZONA LIMOUSINES, INC.		
Original Amount of Debt: \$99.45		
Original Transaction Date: 10/06/2000		
Debt Balance at End of Reporting Period		\$99.45
Outstanding Debt Balance at Beginning of Period	10/18/2000	\$126.23
ACCURATE PLACEMENT		
Original Amount of Debt: \$126.23		
Original Transaction Date: 10/18/2000		
Bill Payment	10/26/2000	(\$126.23)
Debt Balance at End of Reporting Period		\$0.00
Total of Outstanding Debt Before Adjustments		\$1,006.62
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$126.23
Total of Outstanding Debt After Adjustments		\$880.39

